

Minutes of the Finance Committee

Wednesday, October 14, 2009

Chair Haukohl called the meeting to order at 8:30 a.m.

Present: Supervisors Pat Haukohl (Chair), Bill Zaborowski, Steve Wimmer, Jim Heinrich, and Jean Tortomasi. Rob Hutton arrived at 8:43 a.m. and left at 11:40 a.m. **Absent:** Pamela Meyer.

Also Present: Chief of Staff Mark Mader, Health & Human Services Committee Chair Duane Paulson, ADRC Director Cathy Bellovary, Nutrition Services Supervisor Mary Smith; Senior Financial Analysts Steve Krafcheck, Clara Daniels, and Bill Duckwitz; Budget Manager Keith Swartz, Veterans Services Director Tom Ludka, Health & Human Services Director Peter Schuler, Health & Human Services Deputy Director Don Maurer, and Administrative Services Manager Russ Kutz. Recorded by Mary Pedersen, County Board Office.

Hutton arrived at 8:43 a.m.

Discuss and Consider the 2010 Operating Budget for the Health & Human Services Department

Aging and Disability Resource Center (ADRC) Division

Paulson, Bellovary, Smith, and Krafcheck were present to discuss the proposed 2010 operating budget for the ADRC. Both revenues and expenditures total \$3,491,886, a decrease of \$238,808 or 6.4%. County tax levy is budgeted at \$135,121, a decrease of \$120,953 or 47.2%. The number of FTE positions remains unchanged at 27.59. Bellovary and staff went on to review the financial summaries, strategic outcomes and objectives, program highlights and program descriptions, and activities.

MOTION: Tortomasi moved, second by Heinrich to tentatively approve the 2010 operating budget for the ADRC Division. Motion carried 6-0.

Veterans' Services Division

Paulson, Ludka, Schuler, and Maurer were present to discuss the proposed 2010 budget for the Veterans' Services Department. Both revenues and expenditures are budgeted at \$293,717, an increase of \$12,550 or 4.5%. County tax levy is budgeted at \$280,847, an increase of \$12,680 or 4.7%. The number of FTE positions remains unchanged at 3.70. Ludka went on to review strategic outcomes and objectives, program highlights and descriptions, and activities.

MOTION: Wimmer moved, second by Hutton to tentatively approve the 2010 operating budget for the Veterans' Services Division. Motion carried 6-0.

Health & Human Services Department (All Funds/Divisions Combined)

Paulson, Schuler, and Maurer were present to discuss the proposed 2010 budget for the Health & Human Services Department. Schuler reviewed the H&HS organizational chart which included the divisions of Veterans' Services and ADRC. Prior to the 2010 budget, these two divisions were separate departments.

Total all funds, revenues are budgeted at \$41,383,283, a decrease of \$104,749 or 0.3%; County tax levy is budgeted at \$24,001,905, an increase of \$1,043,227 or 4.5%; and expenditures are budgeted at \$65,385,188, an increase of \$938,478 or 1.5%. The number of FTE positions decreased 3.93 for a total of 409.74.

Hutton left the meeting at 11:40 a.m.

The committee recessed at 12:15 and reconvened at 1:03 p.m.

Maurer and staff went on to review strategic outcomes and objectives, program highlights and program descriptions, and activities.

In the CJCC budget, Schuler indicated it is likely there will be CDBG funding for a part-time contract position to assist with employment and related issues at Huber. The contract position would be able to assist with some of the functions previously handled by the position that is being cut at Huber by the Sheriff's Department due to budget constraints. Haukohl had expressed concerns with the cut at the October 8 Finance Committee review of the Sheriff's budget.

MOTION: Heinrich moved, second by Wimmer to tentatively approve the 2010 operating budget for the Health & Human Services Department. Motion carried 5-0.

Announcements

Haukohl announced the next two Finance Committee meetings, October 21 and 22, will go through the afternoon. Tortomasi reminded the chair that she would not be able to attend on the 21st.

MOTION: Wimmer moved, second by Zaborowski to adjourn at 5:12 p.m. Motion carried 5-0.

Respectfully submitted,

Pamela Meyer
Secretary